

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VII						
DEPARTMENT OF HUMAN SERVICES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) General Administration <i>IAB</i>						
Personal Services	1,990,213		<i>05900</i>			
	(22.4 FTE)					
Health, Life, and Dental	18,671,175		<i>05920</i>			
Short-term Disability	282,774		<i>05940</i>			
S.B. 04-257 Amortization						
Equalization Disbursement	2,631,937		<i>05950</i>			
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	482,075		<i>05951</i>			
Salary Survey and Senior						
Executive Service	8,846,176		<i>05960</i>			
Performance-based Pay						
Awards	3,405,333		<i>05965</i>			
Shift Differential	4,304,380		<i>05970</i>			
Workers' Compensation	7,992,867		<i>05980</i>			
Operating Expenses	494,827		<i>06010</i>			
Legal Services for 18,439						
hours	1,328,161		<i>06030</i>			
Administrative Law Judge						
Services	911,394		<i>06050</i>			
Payment to Risk						
Management and Property						
Funds	1,841,868		<i>06070</i>			
Staff Training	31,870		<i>06090</i>			
Injury Prevention Program <sup>50</sup>	105,970		<i>06100</i>			
CBMS Emergency						
Processing Unit	213,822		<i>06125</i>			
	(4.0 FTE)					

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

AGO	53,534,842	31,782,703(M)		890,661 <sup>a</sup>	13,987,786 <sup>b</sup>	6,873,692 <sup>c</sup>
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<sup>a</sup> Of this amount, it is estimated that \$243,152 shall be from patient fees collected by the Mental Health Institutes, \$169,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$478,306 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$11,765,935(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$305,233 shall be from patient cash collected by the Mental Health Institutes, \$31,870(T) shall be from moneys in the Conferences and Training Fund created in Section , C.R.S., \$1,350(T) shall be transferred from the Department of Health Care Policy and Financing, and \$1,883,398 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,753,867 shall be from various sources of federal funds.

*IAE*  
**(B) Special Purpose**

Office of Performance  
Improvement

AGW	4,613,062	06130	1,682,777	171,124 <sup>a</sup>	730,765 <sup>b</sup>	2,028,396 <sup>c</sup>
	(69.1 FTE)					

Administrative Review Unit	DSE	1,899,494	07440	1,160,911(M)		738,583 <sup>d</sup>
		(22.2 FTE)				

Records and Reports of Child Abuse or Neglect	AGY	556,108	06135		354,426 <sup>e</sup>	201,682 <sup>f</sup>
		(7.5 FTE)				

Juvenile Parole Board	AHA	188,552	06140	188,552		
		(2.2 FTE)				

Developmental Disabilities Council	AHE	845,180	06160			845,180 <sup>g</sup>
		(6.0 FTE)				

Colorado Commission for the Deaf and Hard of Hearing	KSC	775,888	08402	131,164	644,724 <sup>h</sup>	
				(0.8 FTE)	(1.5 FTE)	

Health Insurance Portability and Accountability Act of 1996 - Security Remediation	AHK	514,021	06163	382,224	377 <sup>a</sup>	101,068 <sup>b</sup>
		(2.0 FTE)				30,352 <sup>i</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	9,392,305					

<sup>a</sup> It is estimated that these amounts shall be from various sources of cash funds.

<sup>b</sup> Of these amounts, it is estimated that \$743,112(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$38,721 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$812,174 shall be from various sources of federal funds.

<sup>d</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>e</sup> This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

<sup>f</sup> This amount shall be from the reserve balance of the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

<sup>g</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

<sup>h</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S.

<sup>i</sup> This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

62,927,147 *IAD*

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES**

*IAC*

Personal Services	<i>AJD</i>	5,617,053 (76.2 FTE)	<i>06180</i>	4,348,432	24,062 <sup>a</sup>	548,258 <sup>b</sup>	696,301 <sup>c</sup>
Operating Expenses	<i>ATG</i>	386,576	<i>06200</i>	307,488			
Purchase of Services from						16,040(T) <sup>d</sup>	63,048 <sup>e</sup>
Computer Center	<i>AJJ</i>	4,687,376	<i>06210</i>	2,045,534	6,354 <sup>e</sup>	3,203 <sup>f</sup>	2,632,285 <sup>e</sup>
Microcomputer Lease							
Payments	<i>AJP</i>	539,344	<i>06240</i>	301,832			
Colorado Trails	<i>AJS</i>	9,276,217 (48.0 FTE)	<i>06260</i>	5,008,216	15,466 <sup>g</sup>	128,647 <sup>h</sup>	93,399 <sup>e</sup>
							4,268,001 <sup>i</sup>
County Financial							
Management System	<i>AJY</i>	1,515,836	<i>06299</i>	781,835			
Health Information							734,001 <sup>e</sup>
Management System	<i>AKE</i>	339,168	<i>06250</i>	211,290			
Client Index Project	<i>AKH</i>	156,116 (3.0 FTE)	<i>06298</i>	89,634		127,878(T) <sup>j</sup>	
							66,482 <sup>e</sup>
National Aging Program							
Information System	<i>AKK</i>	93,114	<i>06290</i>	15,526		7,752(L) <sup>k</sup>	69,836 <sup>i</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Colorado Benefits Management System (CBMS) <sup>51</sup>	<i>AKN</i> 24,946,862 <i>06294</i> (35.1 FTE)	3,872,172		1,979,830 <sup>m</sup>	8,689,095(T) <sup>n</sup>	10,405,765 <sup>o</sup>
CBMS SAS-70 Audit	<i>AKO</i> 149,000 <i>06293</i>	23,386		11,957 <sup>m</sup>	51,718(T) <sup>n</sup>	61,939 <sup>o</sup>
Multiuse Network Payments	<i>AKP</i> 2,041,936 <i>06292</i>	1,245,581		20,419 <sup>p</sup>	163,355 <sup>h</sup>	612,581 <sup>c</sup>
Communication Services Payments	<i>AKT</i> 140,422 <i>06296</i>	119,359			21,063 <sup>p</sup>	
	49,889,020 <i>IAF</i>					

<sup>a</sup> This amount shall be from patient fees from the Mental Health Institutes.

<sup>b</sup> Of this amount, it is estimated that \$301,665(T), including \$224,909 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, \$117,875 shall be from patient revenues collected by the Mental Health Institutes, and \$128,718 shall be from various sources of cash funds exempt.

<sup>c</sup> Of these amounts, \$1,168,025 shall be from the Temporary Assistance for Needy Families Block Grant, \$378,488 shall be from Child Care Development Funds, and it is estimated that \$1,852,491 shall be from Food Stamp funds, \$60,973 shall be from federal Alcohol and Drug Abuse block grant funds, and \$1,438,120 shall be from various sources of federal funds.

<sup>d</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>e</sup> Of this amount, it is estimated that \$4,003 shall be from patient fees from the Mental Health Institutes and \$2,351 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

<sup>f</sup> Of this amount, it is estimated that \$2,912(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$291 shall be from various sources of cash exempt funds.

<sup>g</sup> These amounts shall be from various sources of cash funds.

<sup>h</sup> Of these amounts, it is estimated that \$159,048(T) shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$132,954 shall be from various sources of cash exempt funds.

<sup>i</sup> Of this amount, it is estimated that \$2,735,362 shall be from Title IV-E of the Social Security Act, \$1,379,418 shall be from the Temporary Assistance to Needy Families Block Grant, and \$153,221 shall be from Child Care Development Funds.

<sup>j</sup> Of this amount, it is estimated that \$106,267 shall be transferred from Mental Health Institutes, \$12,021 shall be transferred from the department's Regional Centers, and \$9,590 shall be transferred from the Division of Youth Corrections.

<sup>k</sup> This amount shall be from local funds.

<sup>l</sup> This amount shall be from Title III Older Americans Act funds.

<sup>m</sup> It is estimated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

<sup>n</sup> These amounts shall be transferred from the Department of Health Care Policy and Financing.

<sup>o</sup> Of these amounts, \$7,232,568 shall be from the Temporary Assistance for Needy Families Block Grant, and it is estimated that \$3,235,136 shall be from Food Stamp funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>p</sup> This amount shall be from various cash exempt sources.

### (3) OFFICE OF OPERATIONS<sup>52</sup>

#### (A) Administration *IAD*

Personal Services	22,428,377	<i>06300</i>				
(454.6 FTE)						
Operating Expenses	2,637,856	<i>06320</i>				
Vehicle Lease Payments	716,648	<i>06340</i>				
Leased Space	2,938,212	<i>06360</i>				
Capitol Complex Leased Space	1,254,224	<i>06380</i>				
Utilities	7,335,406	<i>06400</i>				
<i>AMA</i>	37,310,723					

19,769,459(M)

542,753<sup>a</sup>

12,501,594<sup>b</sup>

4,496,917<sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$12,511 shall be from the Business Enterprise Program, and \$119,876 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$6,002,337(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient fees collected by the Mental Health Institutes, which includes \$2,915,619(T) from Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$1,282,312(T) shall be transferred from the Department of Corrections, \$609,937 shall be from various sources of cash funds exempt, and \$541,925 shall be from nursing home indirect cost subsidies.

<sup>c</sup> Of this amount, it is estimated that \$792,895 shall be from Section 110 vocational rehabilitation funds, \$595,334 shall be from the Social Security Administration for disability determination services, \$214,949 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$70,942 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,818,797 shall be from various sources of federal funds including indirect cost recoveries.

#### (B) Special Purpose *IAG*

##### Buildings and Grounds

Rental	<i>AMR</i>	896,014	<i>06410</i>			
		(6.5 FTE)				
State Garage Fund	<i>AMU</i>	618,445	<i>06430</i>			
		(2.1 FTE)				
		1,514,459				

223,928<sup>a</sup>

672,086<sup>b</sup>

618,445<sup>c</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	38,825,182					
<b>(4) COUNTY ADMINISTRATION</b> <i>IAF</i>						
County Administration <i>APT</i>	40,938,883 <i>06620</i>		16,227,939(M)		7,781,078(L) <sup>a</sup>	16,929,866 <sup>b</sup>
County Contingency						
Payments pursuant to						
Section 26-1-126, C.R.S. <i>ARE</i>	11,069,321 <i>06630</i>		11,069,321			
County Share of Offsetting						
Revenues <sup>53</sup> <i>ARG</i>	3,789,313 <i>06635</i>				3,789,313 <sup>c</sup>	
County Incentive Payments <sup>54</sup> <i>ARRH</i>	3,084,361 <i>06640</i>				3,084,361 <sup>d</sup>	
	58,881,878					
<sup>a</sup> This amount shall be from local funds.						
<sup>b</sup> Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$14,960,496 shall be from various sources of federal funds.						
<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.						
<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds.						
<b>(5) DIVISION OF CHILD WELFARE</b> <sup>56, 57</sup> <i>IBT</i>						
Administration <i>GKK</i>	2,350,900 <i>07260</i>		1,538,950(M)		127,485(T) <sup>a</sup>	684,465 <sup>b</sup>
	(26.0 FTE)					
Training <i>GKO</i>	4,928,419 <i>07268</i>		2,295,012(M)		37,230(L) <sup>c</sup>	2,596,177 <sup>d</sup>
Foster and Adoptive Parent						
Recruitment, Training, and						
Support <i>GKT</i>	330,685 <i>07273</i>		264,567(M)			66,118 <sup>b</sup>
	(1.0 FTE)					
Child Welfare						
Services <sup>58, 59, 59a</sup> <i>GLA</i>	337,208,753 <sup>c</sup> <i>07280</i>		152,019,187		88,323,342 <sup>f</sup>	96,866,224 <sup>g</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Excess Federal Title IV-E Distributions for Related County Administrative Functions	GLC 1,710,316	07310				1,710,316 <sup>a</sup>	
Excess Federal Title IV-E Reimbursements <sup>60</sup>	GLH 5,929,152	07290				5,929,152 <sup>b</sup>	
Family and Children's Programs <sup>61, 62</sup>	GLD 45,055,425	07320	37,857,021			5,136,901 <sup>c</sup>	2,061,503 <sup>d</sup>
Performance-based Collaborative Management Incentives	GLI 3,188,750	07292				3,188,750 <sup>e</sup>	
Independent Living Programs	GLG 2,826,582	07300					2,826,582 <sup>f</sup>
Promoting Safe and Stable Families Program	GLJ 4,449,912 (2.0 FTE)	07270	48,573(M)			1,064,160(L) <sup>g</sup>	3,337,179 <sup>h</sup>
Federal Child Abuse Prevention and Treatment Act Grant	FAN 908,201	07490					908,201 <sup>i</sup> (3.0 FTE)
		408,887,095		IBW			

<sup>a</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>c</sup> These amounts shall be from local funds.

<sup>d</sup> Of this amount, \$2,340,461 shall be from Title IV-E of the Social Security Act and \$255,716 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$332,603,742 includes the following amounts: \$244,280,400 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$53,447,729 to represent the estimated local share of child welfare services expenditures, and \$34,875,613 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>f</sup> Of these amounts, \$58,584,630(L) shall be from local funds, and \$34,875,613(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>g</sup> Of these amounts, \$72,217,865 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

<sup>h</sup> These amounts shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

<sup>i</sup> This amount shall be from reserves in the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

<sup>j</sup> This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

<sup>k</sup> This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

<sup>l</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

**(6) DIVISION OF CHILD CARE** *LBW*

Child Care Licensing and Administration	<i>GMB</i>	6,295,696 (63.0 FTE)	<i>07405</i>	2,275,147(M)		710,008 <sup>a</sup>	3,310,541 <sup>b</sup>
Fines Assessed Against Licensees	<i>GMC</i>	18,000	<i>07407</i>			18,000 <sup>c</sup>	
Child Care Assistance Program Automated System Replacement <sup>63</sup>	<i>GMD</i>	73,924	<i>07410</i>				73,924 <sup>d</sup>
Child Care Assistance Program	<i>GME</i>	78,142,956	<i>07415</i>	16,376,389		9,431,793(L) <sup>e</sup>	52,334,774 <sup>f</sup>
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Earmark Requirements	<i>GMJ</i>	3,473,633	<i>07418</i>				3,473,633 <sup>d</sup>
Pilot Program for Community Consolidated Child Care Services	<i>GMR</i>	972,438	<i>07422</i>				972,438 <sup>d</sup>
School-readiness Quality Improvement Program	<i>GMY</i>	2,226,096	<i>07426</i>				2,226,096 <sup>d</sup> (1.0 FTE)



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	91,202,743					

<sup>a</sup> This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.

<sup>b</sup> Of this amount, \$3,140,150 shall be from Child Care Development Funds and \$170,391 shall be from Title IV-E of the Social Security Act.

<sup>c</sup> This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

<sup>d</sup> These amounts shall be from Child Care Development Funds.

<sup>e</sup> This amount shall be from local funds. This amount includes \$1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.

<sup>f</sup> Of this amount, \$51,334,774 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

#### (7) OFFICE OF SELF SUFFICIENCY

##### (A) Administration *IBA*

Personal Services	1,605,384	<i>06650</i>			
	(22.0 FTE)				
Operating Expenses	<u>85,601</u>	<i>06660</i>			
	<i>ARR</i> 1,690,985		669,995		1,020,990 <sup>a</sup>

<sup>a</sup> This amount shall be from various sources of federal funds.

##### (B) Colorado Works Program *ICA*

Administration	<i>AET</i> 1,157,773	<i>06795</i>			1,157,773 <sup>a</sup>
					(14.0 FTE)
County Block Grants <sup>54, 64, 65</sup>	<i>BAA</i> 154,441,672	<i>06803</i>	627,726		128,490,913 <sup>a</sup>
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement				25,323,033 <sup>b</sup>	
Short-term Works	<i>BAB</i> 5,524,726	<i>06802</i>			5,524,726 <sup>a</sup>
Emergency Fund	<i>BAG</i> 1,000,000	<i>06805</i>			1,000,000 <sup>a</sup>
County Reserve Accounts	<i>BAM</i> 51,539,912	<i>06808</i>			51,539,912 <sup>a</sup>
County Training	<i>BAN</i> 444,917	<i>06807</i>			444,917 <sup>a</sup>
					(2.0 FTE)
Domestic Abuse Program	<i>DRR</i> 975,000	<i>07430</i>		325,000 <sup>c</sup>	650,000 <sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Works Program Evaluation <i>BAR</i> (2.0 FTE) 500,000	06809					500,000 <sup>a</sup>
Workforce Development Council <i>BAT</i> 76,813	06820					76,813 <sup>a</sup>
Federal TANF Reauthorization CBMS Changes <i>B, BE</i> 250,000	06826					250,000 <sup>a</sup>
	215,910,813					

<sup>a</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>b</sup> Of this amount, \$22,238,672(L) shall be from local funds and \$3,084,361 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

<sup>c</sup> This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.

**(C) Special Purpose Welfare Programs**

(1) Low Income Energy Assistance Program <i>ICE</i> <i>DHM</i> 39,674,338 (6.6 FTE)	06810			5,950,000 <sup>a</sup>	2,149,832 <sup>b</sup>	31,574,506 <sup>c</sup>
(2) Food Stamp Job Search Units <i>ICJ</i> <i>DOA</i> 2,027,218 (6.2 FTE)	06830	162,638			409,382 <sup>d</sup>	1,455,198 <sup>e</sup>
Supportive Services <i>DOC</i> 261,452	06850	78,435			52,291 <sup>d</sup>	130,726 <sup>e</sup>
	2,288,670					
(3) Food Distribution Program <i>ICL</i> <i>DPW</i> 532,834 (6.5 FTE)	06900	42,788		228,850 <sup>f</sup>	316 <sup>g</sup>	260,880 <sup>e</sup>
(4) Low-Income Telephone Assistance Program <i>IDJ</i> <i>FGW</i> 60,811	06920			60,811 <sup>h</sup>		
	(0.9 FTE)					
(5) Income Tax Offset <i>ICG</i> <i>DPA</i> 4,128	06890	2,064(M)				2,064 <sup>e</sup>

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
(6) Electronic Benefits Transfer Service	IDW FPP 3,188,582 (5.0 FTE)	07010	825,881	253,696 <sup>i</sup>	634,746(L) <sup>j</sup>	1,474,259 <sup>k</sup>	
(7) Refugee Assistance	ICH DJP 3,658,034	09030				3,658,034 <sup>l</sup> (10.0 FTE)	
(8) Systematic Alien Verification for Eligibility	ICP DRE 49,912 (1.0 FTE)	06905	10,646		28,620(T) <sup>m</sup>	10,646	
	49,457,309						

<sup>a</sup> These amounts shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

<sup>b</sup> This amount shall be from Energy Outreach Colorado.

<sup>c</sup> Of this amount, \$30,074,506 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>d</sup> Of these amounts, \$261,673(L) shall be from county matching funds and \$200,000 shall be from in-kind donations.

<sup>e</sup> These amounts shall be from the U.S. Department of Agriculture.

<sup>f</sup> This amount shall be from recipient non-governmental agencies.

<sup>g</sup> This amount shall be from various sources of cash funds exempt.

<sup>h</sup> This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

<sup>i</sup> It is estimated that this amount shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>j</sup> This amount shall be from local funds.

<sup>k</sup> Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,234,005 shall be from various sources of federal funds.

<sup>l</sup> Of this amount, \$3,200,902 shall be from the Refugee Assistance Act of 1980 and \$457,132 shall be from the Temporary Assistance for Needy Families Block Grant.

<sup>m</sup> This amount shall be transferred from the Department of Health Care Policy and Financing.

(D) Child Support Enforcement <i>IDF</i>						
Automated Child Support Enforcement System <i>FEB</i>	11,494,336 (37.9 FTE)	07120	3,763,107(M)	145,010 <sup>a</sup>	281,489 <sup>b</sup>	7,304,730 <sup>c</sup>
Child Support Enforcement <i>FBA</i>	2,027,077 (24.5 FTE)	07160	689,206			1,337,871 <sup>c</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

13,521,413

<sup>a</sup> This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.

<sup>b</sup> This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.

<sup>c</sup> These amounts shall be from Title IV-D of the Social Security Act.

**(E) Disability Determination Services**

Program Costs *KSI* 16,962,577 *08410*  
(140.5 FTE)

16,962,577<sup>a</sup>

<sup>a</sup> This amount shall be from Titles II and XVI of the Social Security Act.

297,543,097 *IBS*

**(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES**

**(A) Administration** *IFA*

Personal Services<sup>66</sup> *JHO* 1,718,386 *08000*  
(20.1 FTE) 718,202(M)

401,957<sup>a</sup>

598,227<sup>b</sup>

Operating Expenses *JHR* 42,950 *08010*

29,691

Federal Programs and Grants *JHT* 2,479,404 *08030*  
(11.0 FTE)

11,274<sup>a</sup>

1,985<sup>b</sup>

2,479,404<sup>b</sup>

Supportive Housing and  
Homeless Program *JHV* 19,991,858 *06940*  
(19.0 FTE)

19,991,858<sup>b</sup>

Traumatic Brain Injury Trust  
Fund<sup>67</sup> *JHX* 2,414,179 *08045*  
(1.5 FTE)  
26,646,777

1,932,622<sup>c</sup>

481,557<sup>d</sup>

<sup>a</sup> Of these amounts, \$317,055(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$96,176 shall be from patient revenues earned by the Mental Health Institutes.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> Of these amounts, \$19,991,858 shall be from the U.S. Department of Housing and Urban Development, \$573,609 shall be from the Mental Health Services Block Grant, and \$2,506,007 shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

<sup>d</sup> This amount shall be from reserves in the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

**(B) Mental Health Community Programs** *ILE*

(1) Mental Health Services for the Medically Indigent

Services for 10,296 Indigent

Mentally Ill Clients <sup>68, 69</sup> <i>JJA</i>	37,534,243	<i>08090</i>	31,389,126			
Early Childhood Mental Health Services <sup>68</sup> <i>KBM</i>	1,152,786	<i>09085</i>	1,152,786		161,909(T) <sup>a</sup>	5,983,208 <sup>b</sup>
Assertive Community Treatment Programs <sup>68</sup> <i>JLL</i>	1,297,274	<i>08210</i>	648,637		648,637(L) <sup>c</sup>	
Alternatives to Inpatient Hospitalization at a Mental Health Institute <sup>68</sup> <i>LGD</i>	2,977,822	<i>09105</i>	2,977,822			
Enhanced Mental Health Pilot Services for Detained Youth <sup>68</sup> <i>LGM</i>	500,414	<i>09120</i>	500,414			
	43,462,539					

<sup>a</sup> This amount shall be transferred from the Division of Vocational Rehabilitation.

<sup>b</sup> Of this amount, it is estimated that \$5,209,448 shall be from the Mental Health Services Block Grant and \$773,760 shall be from the Homeless Prevention Block Grant.

<sup>c</sup> This amount shall be from local matching funds.

**(2) Residential Treatment for Youth** *ILJ*

Youth (H.B. 99-1116) <i>KBE</i>	1,190,127	<i>09077</i>	796,420		393,707 <sup>a</sup>	
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<sup>a</sup> Of this amount, \$117,464(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$276,243 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

**(C) Mental Health Institutes** <sup>70, 71, 72</sup> *IFL*

Mental Health Institutes	89,656,698	<i>08820</i>				
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Hospital	(1,252.9 FTE) 3,379,847	08840					
Educational Programs	(36.0 FTE) 690,245	08850					
	(15.0 FTE)						
<u>JOB</u>	93,726,790		72,774,413		4,844,403 <sup>a</sup>	16,107,974 <sup>b</sup>	

<sup>a</sup> Of this amount, \$3,892,386 shall be from patient revenues, \$743,259 shall be from counties, and \$208,758 shall be from school districts.

<sup>b</sup> Of this amount, \$12,277,695 shall be from patient revenues, \$2,957,104(T) shall be transferred from the Department of Corrections including \$400,493 for services for the La Vista Facility, \$548,765(T) shall be transferred from the Division of Youth Corrections for services to the Sol Vista Facility, \$312,410(T) shall be transferred from the Department of Education, and \$12,000(T) shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, \$6,574,448 is estimated to be from Medicare and other sources of patient revenues, \$3,344,403(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,811,990(T) is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$312,347(T) is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan and \$234,507(T) is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan.

**(D) Alcohol and Drug Abuse Division<sup>6, 11</sup>**

(1) Administration	I-KA						
Personal Services	LAC	2,058,002	08430	91,746	37,805 <sup>a</sup>	526,051 <sup>b</sup>	1,402,400 <sup>c</sup>
		(30.0 FTE)					
Operating Expenses	LAE	191,902	08450		11,788 <sup>a</sup>	14,000 <sup>b</sup>	166,114 <sup>c</sup>
Other Federal Grants	LAG	457,383	08480				457,383 <sup>d</sup>
Indirect Cost Assessment	LAI	243,723	08500		3,280 <sup>a</sup>		240,443 <sup>c</sup>
		2,951,010					

<sup>a</sup> Of these amounts, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$14,924 shall be from various cash funds, \$5,175 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$5,000 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211, C.R.S.

<sup>b</sup> Of these amounts, \$440,993(T) shall be from funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$54,088(T) shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$25,790 shall be from reserves in the Persistent Drunk Driver Cash Fund created in Section 42-3-303, C.R.S., \$10,172 shall be from reserves in the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., and \$9,008 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.</p> <p><sup>d</sup> This amount shall be from various federal substance abuse and treatment grants.</p>						
(2) Community Programs						
(a) Treatment Services <i>IKI</i>						
Treatment and Detoxification						
Contracts <sup>73</sup> <i>LAW</i>	22,811,190	<i>08590</i>	11,485,523	990,518 <sup>a</sup>	290,706 <sup>b</sup>	10,044,443 <sup>c</sup>
Case Management for						
Chronic Detoxification						
Clients <i>LAX</i>	369,324	<i>08592</i>	2,441			366,883 <sup>c</sup>
Short-term Intensive						
Residential Remediation and						
Treatment (STIRRT) <i>LEA</i>	3,004,103	<i>08600</i>	1,754,283	346,316 <sup>a</sup>	600,000 <sup>b</sup>	303,504
High Risk Pregnant Women						
Program <i>LED</i>	<u>998,717</u>	<i>08630</i>			998,717(T) <sup>d</sup>	
	27,183,334					
<p><sup>a</sup> Of these amounts, \$1,020,616 shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$250,000 shall be from various cash funds.</p> <p><sup>b</sup> Of these amounts, \$600,000 shall be from reserves in the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$275,706(T) shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and \$15,000 shall be from reserves in the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S.</p> <p><sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.</p> <p><sup>d</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.</p>						
(b) Prevention and Intervention <i>IKL</i>						
Prevention Contracts <i>LEP</i>	3,887,131	<i>08650</i>	33,829	27,072 <sup>a</sup>		3,826,230 <sup>b</sup>
Persistent Drunk Driver						
Programs <i>LEV</i>	733,675	<i>08660</i>		590,460 <sup>c</sup>	143,215 <sup>d</sup>	
Law Enforcement Assistance						
Fund Contracts <i>LFA</i>	<u>255,000</u>	<i>08670</i>		250,000 <sup>c</sup>	5,000 <sup>f</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

4,875,806

<sup>a</sup> Of this amount, \$22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$5,000 shall be from the Tobacco Use Prevention Fund pursuant to Section 24-35-507, C.R.S.

<sup>b</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>c</sup> This amount shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S.

<sup>d</sup> Of this amount, \$123,215 shall be from reserves in the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S., and \$20,000 shall be from reserves in the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

<sup>e</sup> This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S. If cash revenues from this source are insufficient to cover this appropriation, reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

<sup>f</sup> This amount shall be from reserves in the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

(c) Other Programs

Federal Grants	<i>IKO</i>	5,063,429	08700			
Balance of Substance Abuse					195,500(T) <sup>a</sup>	4,867,929 <sup>b</sup>
Block Grant Programs	<i>LAM</i>	6,672,351	08520	186,959		
		11,735,780				6,485,392 <sup>c</sup>

<sup>a</sup> This amount shall be from federal funds estimated to be transferred from the Department of Public Safety.

<sup>b</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

<sup>c</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

211,772,163 *IFP*

## (9) SERVICES FOR PEOPLE WITH DISABILITIES

### (A) Developmental Disability Services

#### (1) Community Services<sup>74, 75</sup>

##### (a) Administration *FJE*

Personal Services	<i>KCN</i>	2,602,214	08710	264,121		
		(32.4 FTE)			2,338,093(T) <sup>a</sup>	
Operating Expenses	<i>KCS</i>	148,029	08715			
Community and Contract					148,029(T) <sup>a</sup>	
Management System	<i>KCY</i>	137,480	08717	41,244		
					96,236(T) <sup>a</sup>	



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

2,887,723

<sup>a</sup> These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

(b) Program Costs<sup>76, 77, 78, 79</sup> *IFF*

Adult Comprehensive  
Services for 66 General Fund  
and 3,806 Medicaid  
resources

247,005,842 *08230*

Adult Supported Living  
Services for 692 General  
Fund and 2,892 Medicaid  
resources

52,858,984 *08230*

Early Intervention Services  
for 2,176 General Fund  
resources

11,171,495 *08230*

Family Support Services for  
1,176 General Fund  
resources

6,461,550 *08230*

Children's Extensive Support  
Services for 395 Medicaid  
resources

7,184,725 *08230*

Case Management for 3,663  
General Fund and 7,540  
Medicaid resources

22,886,608 *08230*

Special Purpose

1,055,874 *08230*

*KDE* 348,625,078

30,747,830

317,877,248<sup>a</sup>

<sup>a</sup> Of this amount, \$281,791,710(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$26,463,895 shall be from client cash sources, \$9,130,329(L) shall be from local matching funds, and \$491,314(T) shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

(c) Other Community Programs *IFF*

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) <sup>81</sup> <i>KSV</i>	6,906,966 08428					6,906,966 (6.5 FTE)
Federally-matched Local Program Costs <i>KDJ</i>	3,641,910 08235					
Preventive Dental Hygiene <sup>80</sup> <i>KDO</i>	63,386 08250					
	10,612,262	59,725			3,641,910(T) <sup>a</sup> 3,661(L) <sup>b</sup>	

<sup>a</sup> This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds exempt and federal funds.

<sup>b</sup> This amount shall be from local funds.

<i>III</i>						
(2) Regional Centers						
Personal Services	41,781,411 08900					
	(901.9 FTE)					
Operating Expenses	2,230,701 08920					
General Fund Physician Services	244,460 08930					
	(1.5 FTE)					
Capital Outlay - Patient Needs	80,249 08940					
Leased Space	200,209 08980					
Resident Incentive Allowance	138,176 08960					
Purchase of Services	263,291 09000					
<i>KFA</i>	44,938,497	244,460		2,636,006 <sup>a</sup>	42,058,031(T) <sup>b</sup>	

<sup>a</sup> This amount shall be from client cash revenues.

<sup>b</sup> This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$821,668 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

<i>III</i>						
(3) Work Therapy Program						
Program Costs <i>KTA</i>	464,589 09010					

324,573<sup>a</sup>

140,016<sup>b</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(1.5 FTE)						
<p><sup>a</sup> This amount shall be from the Work Therapy Cash Fund pursuant to Section 27-10-118, C.R.S.</p> <p><sup>b</sup> This amount shall be from reserves in the Work Therapy Cash Fund pursuant to Section 27-10-118, C.R.S., and various sources of cash funds exempt.</p>						
<b>(B) Division of Vocational Rehabilitation<sup>74</sup> IJK</b>						
Rehabilitation Programs -						
General Fund Match KLB 23,712,393 (224.7 FTE) 08280		5,044,182(M)				18,668,211 <sup>a</sup>
Rehabilitation Programs -						
Local Funds Match <sup>75, 82</sup> KLG 24,571,732 (27.0 FTE) 08285				92,432 <sup>b</sup>	5,158,097 <sup>c</sup>	19,321,203 <sup>d</sup>
Business Enterprise Program						
for People who are Blind KMA 1,972,915 (6.0 FTE) 08300				140,128 <sup>c</sup>	279,402 <sup>f</sup>	1,553,385
Business Enterprise Program						
- Program Operated Stands,						
Repair Costs, and Operator						
Benefits KOP 659,000 08320				242,990 <sup>c</sup>	235,000 <sup>f</sup>	181,010
Independent Living Centers						
and State Independent Living						
Council <sup>83</sup> KRA 1,717,551 08340		1,268,525			44,902(L) <sup>g</sup>	404,124
Independent Living Centers -						
Vocational Rehabilitation						
Program <sup>83</sup> KRI 461,611 08360		98,323				363,288
Older Blind Grants KSG 450,000 08404					45,000 <sup>h</sup>	405,000
	53,545,202					

<sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> Of this amount, it is estimated that \$67,432 shall be from counties and \$25,000 shall be from the Denver Commission to End Homelessness.

<sup>c</sup> Of this amount, it is estimated that \$4,221,478(T) shall be transferred from the Department of Education on behalf of school districts, \$310,690 shall be from moneys received in prior years from various sources, \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, \$256,322 shall be from community colleges, and \$100,000(T) shall be transferred from the Division for Developmental Disabilities.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(C) Homelake Domiciliary and State and Veterans Nursing Homes</b> <i>IDU</i>						
Homelake Domiciliary State Subsidy	<i>GGW</i> 178,888 <i>08720</i>	178,888				
Nursing Home Consulting Services	<i>GHA</i> 195,627 <i>08765</i>	195,627				
Nursing Home Indirect Costs Subsidy	<i>GHF</i> 541,925 <i>08769</i>	541,925				
Program Costs	<i>GHD</i> 46,055,211 <i>08768</i>					
	(673.4 FTE)					
	46,971,651				36,015,175 <sup>a</sup>	10,040,036 <sup>b</sup>

<sup>a</sup> This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care and other revenues that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes and Homelake Domiciliary are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

<sup>c</sup> This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes and Homelake Domiciliary are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

508,045,002 *IKS*

**(10) ADULT ASSISTANCE PROGRAMS**

<b>(A) Administration</b> <i>IBM</i> <i>ASA</i> 545,909 <i>06675</i>						
	(6.0 FTE)	95,936			96,550 <sup>a</sup>	353,423 <sup>b</sup>

<sup>a</sup> This amount shall be from various sources of cash funds exempt.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<sup>b</sup> This amount shall be from federal cost allocation recoveries.						
<b>(B) Old Age Pension Program</b> <i>IBR</i>						
Cash Assistance Programs <i>ASD</i>	77,451,318	06680		77,451,318 <sup>a</sup>		
Refunds <i>ASG</i>	588,362	06682			588,362 <sup>b</sup>	
Burial Reimbursements <i>AST</i>	918,364	06684		918,364 <sup>a</sup>		
State Administration <i>ASM</i>	1,072,357 (14.0 FTE)	06686		1,072,357 <sup>a</sup>		
County Administration <i>ASP</i>	2,450,785	06688		2,450,785 <sup>a</sup>		
	82,481,186					

<sup>a</sup> These amounts shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

<sup>b</sup> This amount shall be from cash funds exempt revenue, including refunds and state revenue intercepts.

<b>(C) Other Grant Programs</b> <i>IBE</i>						
Aid to the Needy Disabled Programs <i>ATB</i>	17,428,495	06700	11,421,471			
Burial Reimbursements <i>AWG</i>	508,000	06760	402,985		6,007,024 <sup>a</sup>	
Home Care Allowance <i>AWN</i>	10,880,411	06780	10,336,390		105,015 <sup>b</sup>	
Adult Foster Care <i>AWT</i>	157,469	06800	149,596		544,021 <sup>c</sup>	
	28,974,375				7,873(L) <sup>c</sup>	

<sup>a</sup> Of this amount, it is estimated that \$3,413,687(L) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from other refunds and state revenue intercepts.

<sup>b</sup> This estimated amount shall be from various cash funds exempt sources.

<sup>c</sup> This estimated amount shall be from local funds.

<b>(D) Community Services for the Elderly</b> <i>IDR</i>						
Administration <i>GAA</i>	639,997 (7.0 FTE)	07030	170,232(M)			469,765 <sup>a</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission on Aging	<i>GAT</i> 77,005	<i>07050</i>	19,808(M)				57,197 <sup>a</sup>
	(1.0 FTE)						
Senior Community Services Employment	<i>GCO</i> 861,146	<i>07070</i>					861,146 <sup>b</sup>
							(0.5 FTE)
Older Americans Act Programs	<i>GCV</i> 14,141,987	<i>07090</i>	576,747(M)			3,079,710 <sup>c</sup>	10,485,530 <sup>a</sup>
National Family Caregiver Support Program	<i>GDE</i> 1,420,414	<i>07092</i>	142,041			213,062(L) <sup>d</sup>	1,065,311 <sup>a</sup>
State Ombudsman Program	<i>GDO</i> 222,031	<i>07093</i>	61,898(M)			1,800(T) <sup>e</sup>	158,333 <sup>a</sup>
State Funding for Senior Services	<i>GEA</i> 5,000,000	<i>07095</i>	2,000,000		3,000,000 <sup>f</sup>		
Area Agencies on Aging Administration	<i>GEH</i> 981,915	<i>07100</i>					981,915 <sup>a</sup>
	23,344,495						

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> Of this estimated amount, \$3,039,710(L) shall be from local funds and is shown for informational purposes only, and \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

<sup>d</sup> This estimated amount shall be from local funds and is shown for informational purposes only.

<sup>e</sup> This amount shall be from Medicaid funds transferred from in the Department of Health Care Policy and Financing.

<sup>f</sup> This amount shall be from the Older Coloradans Cash Fund pursuant to Section 26-11-205.5 (5), C.R.S.

135,345,965 *IBU*

# (11) DIVISION OF YOUTH CORRECTIONS<sup>84, 85</sup>

## (A) Administration<sup>84, 85</sup> *IEB*

Personal Services	<i>FWA</i> 1,221,746	<i>07600</i>	1,221,746	
			(15.4 FTE)	
Operating Expenses	<i>FWE</i> 30,294	<i>07610</i>	30,294	
Victim Assistance	<i>FWD</i> 27,222	<i>07715</i>		

27,222(T)<sup>a</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	1,279,262				(0.5 FTE)	

<sup>a</sup> This amount shall be from State Victims Assistance and Law Enforcement funds transferred from the Department of Public Safety, Division of Criminal Justice.

<b>(B) Institutional Programs</b> <i>IED</i>						
Personal Services	<i>GSL</i>	40,711,093	<i>07630</i>	40,711,093 (792.4 FTE)		
Operating Expenses	<i>GSS</i>	3,410,496	<i>07650</i>	2,080,296		1,330,200(T) <sup>a</sup>
Medical Services	<i>GTA</i>	7,810,704	<i>07660</i>	7,810,704 (39.0 FTE)		
Enhanced Mental Health Services Pilot for Detention	<i>GTI</i>	262,704	<i>07675</i>	262,704		
Educational Programs	<i>GTT</i>	5,573,551	<i>07690</i>	5,229,658 (38.3 FTE)		343,893(T) <sup>b</sup> (2.5 FTE)
Prevention/Intervention Services	<i>HAD</i>	49,693	<i>07700</i>			49,693(T) <sup>c</sup> (1.0 FTE)
		57,818,241				

<sup>a</sup> This amount shall be from the Department of Education for the federal school breakfast and lunch program.

<sup>b</sup> This amount shall be from the Department of Education.

<sup>c</sup> This amount shall be transferred from the Alcohol and Drug Abuse Division.

<b>(C) Community Programs</b> <i>IEF</i>						
Personal Services	<i>JAA</i>	7,393,280	<i>07890</i>	7,053,404 (114.2 FTE)	48,728 <sup>a</sup> (1.0 FTE)	41,148(T) <sup>b</sup> 250,000 <sup>c</sup>
Operating Expenses	<i>JAL</i>	342,240	<i>07900</i>	339,792	2,448 <sup>a</sup>	
Purchase of Contract Placements <sup>86</sup>	<i>JCH</i>	54,786,665	<i>07920</i>	52,007,869		2,778,796(T) <sup>b</sup>
Managed Care Pilot Project	<i>JCS</i>	1,373,590	<i>07925</i>	1,340,657		32,933(T) <sup>b</sup>
S.B. 91-94 Programs <sup>87</sup>	<i>JER</i>	12,463,139	<i>07980</i>	12,463,139		
Parole Program Services	<i>JFY</i>	3,369,656	<i>07985</i>	2,288,824		1,080,832 <sup>c</sup>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Juvenile Sex Offender Staff Training	<i>JEZ</i> 38,250 07990 79,766,820			38,250 <sup>d</sup>		

<sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

<sup>b</sup> These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

<sup>c</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>d</sup> This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

138,864,323 *IEL*

#### TOTALS PART VII

(HUMAN SERVICES)<sup>4, 5, 52, 88, 89</sup>

<u>\$2,002,183,615</u>	<u>\$641,757,093</u>	<u>\$109,060,375</u>	<u>\$642,332,055<sup>a</sup></u>	<u>\$609,034,092</u>
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<sup>a</sup> Of this amount, \$418,979,660 contains a (T) notation, and \$116,543,594 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

4 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.

~~5 All Departments, Totals -- Every Department is requested to submit to the Joint Budget Committee information on the number of additional federal and each funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2007-08. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ *BR on 4.30.07 at 5:34 p.m.*

~~6 Department of Corrections, Management, Executive Director's Office Subprogram, Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit~~



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

its portion of such request with its own budget document. This footnote applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.  
BR on 4.30.07 at 5:35 p.m.

11 Department of Corrections, Totals; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Department of Public Safety, Division of Criminal Justice. It is the intent of the General Assembly that the impacts of the Governor's Recidivism Reduction and Offender Diversion Package funded by the General Assembly in 2007, be analyzed using contract funding appropriated for this purpose to the Department of Public Safety, Division of Criminal Justice. The evaluation should specifically address: the Short term Intensive Residential Remediation Treatment Program (STIRRT) in the Department of Human Services, Diversion Community Corrections Beds in the Department of Public Safety, Mental Health Beds in the Department of Public Safety, and any new programs or services created or implemented through additional budgetary flexibility provided to the Division of Youth Corrections in the Department of Human Services. It is the intent of the General Assembly that the contractor compare the outcomes for offenders who participate in these programs with outcomes for offenders in predetermined control groups. The Department of Public Safety, Division of Criminal Justice, in conjunction with other state departments, is requested to submit an annual progress report to the Joint Budget Committee by November 1 of each year. This report is requested to include a summary of the number of offenders served by each program and a summary of the program evaluation techniques that will be used to examine the effectiveness of each program. The Department of Public Safety, Division of Criminal Justice, is requested to submit a final report to the Joint Budget Committee on or before November 1, 2012. The final report should specifically address whether any of the interventions funded were cost effective and, based on this, recommendations for continuation, modification or elimination of each program. BR on 4.30.07 at 5:35 p.m.

50 Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program. The Department is requested to provide information regarding the cost effectiveness of this program. Such information should include: Actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with workers' compensation claims filed, by type of injury and by program. This information should be provided to the Joint Budget Committee annually on or before October 15. BR on 4.30.07 at 5:35 p.m.

51 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) - The General Assembly requests that the Department submit to the Joint Budget Committee, on or before June 1, 2007, and again on or before November 1, 2007, a summary of change request activity related to the Colorado Benefits Management System. This summary should include the number of requests completed, the number in progress, and the number that have been submitted but not yet started. Change requests requiring the expenditure of more than fifty thousand dollars (\$50,000) should be described in detail.

52 Department of Human Services, Office of Operations; Department Totals. The Department is requested to examine its cost allocation methodology and report its findings to demonstrate that all state wide and departmental indirect costs are appropriately collected and applied. The Department is requested to submit a report to the Joint Budget Committee on or before November 15, 2007, that should include: (1) Prior year actual indirect

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

~~costs allocated by division and corresponding earned revenues by type (cash, cash exempt, and federal); (2) the amount of such indirect costs applied within each division and to Department administration line items in the Executive Director's Office, Office of Operations, and Office of Information Technology Services; (3) a comparison between indirect amounts applied and the amounts budgeted in the Long Bill; and (4) a schedule identifying areas in which collections could potentially be increased and a description of the obstacles to such increases where the discrepancy between the potential and actual collections is \$50,000 or more.~~ *BR on 4-30-07 at 5:36 p.m.*

53 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

54 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that, pursuant to sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to distribute an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.

55 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the division of child welfare.

~~56 Department of Human Services, Division of Child Welfare -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to identify amounts, by source, for the last two actual fiscal years.~~ *BR on 4-30-07 at 5:36 p.m.*

~~57 Department of Human Services, Division of Child Welfare -- The Department is requested to report on a proposal for a rate-setting process consistent with Medicaid requirements for providers of residential treatment services in the state of Colorado. It is anticipated that counties and the provider community will participate in the actual development of the rate-setting process. The Department is requested to report to the Joint Budget Committee on or before January 1, 2008, on a range for reimbursement for residential treatment services that represents a base treatment rate for serving a child who is subject to out-of-home placement. The base treatment rate is anticipated to be based on a defined service package to meet the needs of the child. The Department is requested to include recommendations for a two- or three-year implementation plan for the proposed rate structure.~~ *BR on 4-30-07 at 5:37 p.m.*

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<del>58</del>	<del>Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide to the Joint Budget Committee, by November 1, 2007, information concerning actual expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include the following: (a) Program services expenditures and the average cost per open involvement per year; (b) out-of-home placement care expenditures and the average cost per child per day; and (c) subsidized adoption expenditures and the average payment per child per day. BR on 4.30.07 at 5:37 p.m.</del>					
59	Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. This provision does not apply, however, to Medicaid treatment rates. The funding appropriated for this line item includes an increase of \$4,930,846 based on a 1.5 percent increase in funding for county staff salaries and benefits and a 1.5 percent increase in community provider rates and Medicaid treatment rates. The purpose of this increase is to provide counties and tribes with additional funds to increase community provider rates and to pay for increases in Medicaid treatment rates.					
<u>59a</u>	Department of Human Services, Division of Child Welfare, Child Welfare Services -- The Department is requested to provide a report to the Joint Budget Committee and the House and Senate Health and Human Services Committees by November 1, 2007, that includes an explanation of the allocation formula created pursuant to Section 26-5-104, C.R.S., by which state funds are allocated to counties. The report is also requested to include a description of those components that relate to county payments to entities that provide services to children in the custody of county departments of human services.					
60	Department of Human Services, Division of Child Welfare, Excess Federal Title IV-E Reimbursements -- Section 26-1-111 (2) (d) (II) (C), C.R.S., authorizes the General Assembly to annually appropriate moneys in the Excess Federal Title IV-E Reimbursements Cash Fund to the Department of Human Services for allocation to the counties for the provision of assistance, child care assistance, social services, and child welfare services. This provision also authorizes the General Assembly to specify, in the annual appropriations act, that counties shall expend such moneys in a manner that will be applied toward the state's maintenance of historic effort as specified in section 409 (a) (7) of the federal Social Security Act, as amended. Pursuant to this statutory authority, the General Assembly hereby specifies that counties shall expend \$1,000,000 of the moneys received through this line item appropriation for FY 2007-08 in a manner that will be applied toward the state's maintenance of historic effort related to the federal Temporary Assistance for Needy Families program.					
<del>61</del>	<del>Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is requested that \$4,028,299 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family and community based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services. BR on 4.30.07 at 5:37 p.m.</del>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
62	Department of Human Services, Division of Child Welfare, Family and Children's Programs -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. The funding appropriated for this line item includes an increase of \$680,691 based on a 1.5 percent increase in funding that is allocated to counties and tribes. The purpose of this increase is to provide counties and tribes with additional funds to increase rates paid to community providers.					
<del>63</del>	<del>Department of Human Services, Division of Child Care, Child Care Assistance Program Automated System Replacement, and Capital Construction, Department of Human Services, Division of Child Care, Capital Construction, Child Care Assistance Tracking System. It is the intent of the General Assembly that this project: 1) have a steering committee that includes a county commissioner, a county human services director, and a user of the system; 2) that the Department pilot the program before rolling it out; 3) that the steering committee, including the county representatives, should decide whether the system is "go" or "no go" at the roll out stages; and 4) that ongoing costs for maintenance and administration of this system be covered through savings in or reductions to the Colorado Child Care Assistance Program and remaining Child Care Development Fund reserves. The new system will not drive additional costs to the state General Fund.</del> BR on 4-30-07 at 5:38 p.m.					
<del>64</del>	<del>Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.</del> BR on 4-30-07 at 5:38 p.m.					
65	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2007-08 targeted or actual spending level, pursuant to section 26-2-714 (8), C.R.S.					
<del>66</del>	<del>Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Administration, Personal Services. The purpose of this appropriation is for the payment of all salaries and other related personal services costs. It is the intent of the General Assembly that the Department not bill these expenses to any program line items.</del> BR on 4-30-07 at 5:38 p.m.					
<del>67</del>	<del>Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Administration, Traumatic Brain Injury Trust Fund. It is the intent of the General Assembly that no more than 7.5 percent of total expenditures in this line item be for administrative expenses. The Department is requested to include information in its budget request demonstrating compliance with this intent.</del> BR on 4-30-07 at 5:38 p.m.					

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
68	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 10,296 Indigent Mentally Ill Clients; Early Childhood Mental Health Services; Assertive Community Treatment Programs; Alternatives to Inpatient Hospitalization at a Mental Health Institute; Enhanced Mental Health Pilot Services for Detained Youth; Residential Treatment for Youth (H.B. 99-1116); and Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts; Case Management for Chronic Detoxification Clients; High Risk Pregnant Women Program; and Other Programs, Balance of Substance Abuse Block Grant Programs -- Funding for these line items is calculated including a 1.5 percent rate increase for community providers.						
<del>69</del>	<del>Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 10,296 Indigent Mentally Ill Clients -- It is the intent of the General Assembly that this money be used solely as a direct services pass-through to community mental health centers.</del> BR on 4.30.07 at 5:31 p.m.						
<del>70</del>	<del>Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- It is the intent of the General Assembly that civil allocated beds be distributed in a manner such that clients may be served in a mental health institute in closer geographic proximity to the clients' respective homes. Best practices dictate that the provision of care should occur in the closest proximity to family and support in order to facilitate recovery. The Department's 20 year old bed allocation plan does not follow this best practice. The Department is requested to provide a report by November 1, 2007, on the options and recommendations for addressing this problem, taking into consideration the limits on available state funding.</del> BR on 4.30.07 at 5:39 p.m.						
71	Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- It is the intent of the General Assembly that a \$500,000 increase to the mental health institute appropriation provided for in FY 2007-08 be used for nurse retention. The Department is requested to provide a report by November 1, 2007, on its plans for use of these funds.						
<del>72</del>	<del>Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- The Department is requested to provide the Joint Budget Committee with copies of the quarterly reports on waiting times for competency evaluation and treatment at the Mental Health Institute at Pueblo (CMHIP) that are required pursuant to the State of Colorado v. Zuniga, Sims and Kirkwood lawsuit settlement. Such reports shall exclude any personally identifiable information. The Department is further requested to provide a report to the Joint Budget Committee by November 1, 2007, identifying options and recommendations for ensuring that the waiting list for competency restoration and evaluations at CMHIP does not exceed settlement requirements in the future. The report should include an evaluation of the options for promoting and improving the provision of mental health services in jails to minimize the need for competency restorations and evaluations at CMHIP.</del> BR on 4.30.07 at 5:39 p.m.						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<del>73</del>	<del>Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts — This appropriation was calculated with the following increases for the following purposes: (1) an increase of \$395,500 General Fund for the purpose of providing residential treatment for parenting female offenders with substance abuse and co-occurring mental illness who are at high risk to enter jail or prison as a result of substance abuse. The program is anticipated to include a 60-day residential program plus 16-week aftercare program and to serve 30 families over the course of a year; (2) an increase of \$310,661 for the purpose of supporting the first year of a three-year project that will enable a managed service organization to acquire, expand, and maintain software for a performance monitoring and treatment outcomes information system. This system, when implemented, is anticipated to enable Colorado's managed services organizations to monitor and improve the performance of alcohol and drug abuse treatment providers in their networks; (3) an increase of \$288,000 General Fund for the purpose of supporting enhanced multi-systemic family therapy services for adolescents using a community reinforcement approach. This funding is anticipated to partially fund such services in the Denver metropolitan area for 120 adolescents per month who have co-occurring psychiatric and substance abuse disorders. It is the intent of the General Assembly that these services show effectiveness in reducing the need for higher-cost residential services; (4) an increase of \$160,000 General Fund for the purpose of dividing the additional funds equally between the Trinidad detoxification facility and the San Luis Valley detoxification facility.</del>					
	BR on 4.30.07 at 5:40 p.m.					
<del>74</del>	<del>Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, and Division of Vocational Rehabilitation — The Division of Vocational Rehabilitation is requested to conduct a study to determine how to increase employment outcomes for people with developmental disabilities. The study should include input from the Division for Developmental Disabilities, the supported employment users, their families, and service providers. The Department is requested to submit a report to the Joint Budget Committee by October 1, 2007, setting forth options and recommendations, including implementation strategies, for increasing integrated employment outcomes for people with developmental disabilities.</del>					
	BR on 4.30.07 at 5:40 p.m.					
<del>75</del>	<del>Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, and Division of Vocational Rehabilitation, Rehabilitation Programs — Local Funds Match — The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, on the impact of the Developmental Disabilities and Vocational Rehabilitation Pilot Project. The report should include the numbers of persons served, employment outcomes achieved, lessons learned, and recommendations for expansion, reduction, or modification of the program.</del>					
	BR on 4.30.07 at 5:40 p.m.					
76	Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs — It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.					
<del>77</del>	<del>Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs — The Department is requested to periodically survey all individuals on the comprehensive services waiting list to determine when each individual will</del>					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

~~need comprehensive services. The Department is requested to complete the next survey no later than June, 2007, and to report the results no later than in the submission of the FY 2008-09 budget request to the Joint Budget Committee.~~ *BR on 4.30.07 at 5:40 p.m.*

~~78 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs. The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, concerning the distribution of resources among the 20 Community Centered Boards throughout the state. This report should address the current distribution methodology, and should take into consideration all relevant factors, including: The effect of population migration; de-institutionalization; and the extent resources should be allocated based on a community's per capita distribution of the general population. In the process of completing the report, the Department shall work closely with all Community Centered Boards. Additionally, until this report has been submitted to and considered by the Joint Budget Committee, it is the intent of the General Assembly that no resources be redistributed among CCBs through attrition or any other mechanism.~~ *BR on 4.30.07 at 5:40 p.m.*

~~79 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Program Costs. The Department is requested to provide a report to the Joint Budget Committee, by November 1, 2007, concerning recommendations for a five-year plan that addresses the elimination of all waiting lists for services for individuals with developmental disabilities. In the process of completing the report, the Department should work closely with all Community Centered Boards, as well as all other interested consumers and providers. The plan should address the current waiting list situation, and should take into consideration, among other factors, the total amount of money necessary for its implementation, increases in Colorado's population over the five-year period, the number of persons on the waiting lists who are living with aging care givers, and recommendations for the allocation of new funding for persons on the waiting lists. The report should specifically consider the costs of eliminating waiting lists for individuals with developmental disabilities considered at high risk of out-of-home placement due to their aging care givers or medical or behavioral needs.~~ *BR on 4.30.07 at 5:41 p.m.*

80 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.

~~81 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) The Department is requested to provide to the Joint Budget Committee, by November 1 of each year, information concerning the expenditure of federal funds provided pursuant to Part C of the federal "Individuals with Disabilities Education Act" for the most recent state fiscal year. Such information is requested to include sufficient detail to identify expenditures related to the provision of direct services, by type of service.~~ *BR on 4.30.07 at 5:41 p.m.*

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
82	<del>Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match - The Department is requested to provide a report to the Joint Budget Committee, by November 1 of each year, that details deferred cash and each exempt revenue on its books as of the close of the preceding fiscal year. BR on 4.30.07 at 5:42 p.m.</del>						
83	Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council; and Independent Living Centers - Vocational Rehabilitation Program-- The Department is authorized to transfer General Fund amounts between the Independent Living Centers and State Independent Living Council line item and the Independent Living Centers - Vocational Rehabilitation Program line item. The amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall be expended for qualifying vocational rehabilitation services only, and shall be eligible for federal matching funds at the rate of 21.3 percent General Fund to 78.7 percent federal funds. Any increase or reduction in the amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall result in an associated increase or reduction in matching federal funds. General Fund amounts expended in the Independent Living Centers and State Independent Living Council line item shall be expended for independent living services and are not eligible for federal vocational rehabilitation matching amounts. Any increase or reduction in the General Fund expended in the Independent Living Centers and State Independent Living Council line item shall not affect federal or cash funds exempt amounts appropriated for such line item.						
84	<del>Department of Human Services, Division of Youth Corrections, Administration - The Division is requested to continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee, by January 1 of each year, an evaluation of Division placements, community placements, and nonresidential placements. The evaluation should include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement. BR on 4.30.07 at 5:42 p.m.</del>						
85	<del>Department of Human Services, Division of Youth Corrections, Administration - It is the intent of the General Assembly that the Department provide a report to the Joint Budget Committee on January 1, 2008 which tracks and compares recidivism rates between those juveniles receiving drug and alcohol treatment and those not receiving treatment, while sentenced to commitment. BR on 4.30.07 at 5:42 p.m.</del>						
86	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 15.0 percent of the General Fund appropriation to this line may be used to provide treatment, transition, and wrap-around services to youths in the Division of Youth Correction's system in residential and non-residential settings. The Division is requested to provide a report to the Joint Budget Committee on November 1, 2007. This report should include the following information: (1) The amount spent serving youths in residential and non-residential settings from this line item in FY 2006-07; (2) the type of services purchased with such expenditures; (3) the number of committed and detained youths treated with such expenditures; (4) baseline data that will serve to measure the effectiveness of such expenditures; and (5) an evaluation of the effectiveness of this footnote in addressing the need for flexibility in treating and transitioning youth from residential to non-residential settings.						



APPROPRIATION FROM

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\$	\$	\$	\$	\$	\$	\$
87	<del>Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: (1) Comparisons of trends in detention and commitment incarceration rates; (2) profiles of youth served by S.B. 91-94; (3) progress in achieving the performance goals established by each judicial district; (4) the level of local funding for alternatives to detention; and (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.</del>					
	BR on 4.30.07 at 5:43 p.m.					
88	<del>Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for FY 2006-07, and the amount of TANF funds requested, by Long Bill line item, for FY 2007-08; (b) the amount of federal TANF funds transferred by each individual county, for FY 2006-07, including details regarding the program area to which each county transferred such funds; (c) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (d) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (e) the total amount of TANF funds available to Colorado for state fiscal years FY 2006-07, FY 2007-08 and FY 2008-09, including funds rolled forward from previous state fiscal years; (f) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; (g) a demonstration that the total amount of federal TANF funds requested in its annual budget request for state fiscal year 2008-09 does not exceed an amount anticipated to be available to the State; and (h) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.</del>					
	BR on 4.30.07 at 5:43 p.m.					
89	<del>Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for state fiscal year 2006-07: (a) The total amount of federal funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government; (e) the amount of funds expended that met the four percent federal requirement related to quality activities; and (f) the amount of funds expended that met earmark requirements. In addition, the report should include the following information related to federal Child Care Development Funds for state fiscal years 2007-08 and 2008-09: (a) The total amount of federal funds estimated to be available to Colorado, including a break out of new allocations and funds rolled forward from previous state fiscal years, and the federal classification of all such funds as mandatory, matching or discretionary; (b) the amount of federal funds estimated and requested to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal</del>					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

~~government as either maintenance of effort or matching funds associated with the expenditure of federal funds; (e) the amount of funds estimated to be required to comply with federal earmark and four percent quality requirements; and (f) estimated and requested expenditures, by line item, anticipated to be used to comply with federal earmark and four percent quality requirements.~~ B2 on 4.30.07 at 5:43p.m